December 31, 2001									()	(In Thousands) 2000 Total	
		Community Development Agency		Municipal Building Commission		Permanent Improvement		2001 Total			
ASSETS											
Cash and cash equivalents	\$	166,536	\$	241	\$	45,854	\$	212,631	\$	298,101	
Investments with trustees		21,853		-		-		21,853		1,236	
Receivables:		255		255		0.400		2.015		1 440	
Accounts - net		357		255		2,403		3,015		1,440	
Taxes:										4	
Current		1 657		-		42		1 600		1 002	
Delinquent		1,657		-		42		1,699		1,903	
Special assessments:						23		23		32	
Current		•		•		58		58		52	
Delinquent Deferred		_		-		1,807		1,807		1,320	
		470		_		1,607		470		1,320	
Intergovernmental Due from other funds		470		_		832		832		1,111	
Due from component units		_		_		250		250		1,111	
Prepaid items		_		_		230		230		119	
Advances to other funds		13,446		-				13,446		10,681	
Total assets	\$	204,319	c	496	\$	51,269	\$	256,084	•	316,012	
LIABILITIES AND FUND BALANC	ES										
Liabilities:											
Salaries payable	\$	126	\$	9	\$	388	\$	523	\$	466	
Accounts payable		2,628		473		8,181		11,282		13,154	
Intergovernmental payable		-		-		22		22		419	
Due to other funds		132		-		-		132		-	
Interfund loans payable		-		-		-		-		10	
Deposits held for others		11		-		5		16		23	
Advances from other funds		12,411		-		500		12,911		9,186	
Interest payable		-		-		-		-		-	
Deferred revenue		1,657		<u> </u>		7,039		8,696		7,501	
Total liabilities		16,965		482		16,135		33,582		30,759	
Fund balances:											
Reserved for:						1 451		21.505		42.005	
Encumbrances		30,141		110		1,456		31,707		43,807	
Advances		13,446		-		-		13,446		10,681	
Prepaid items		140.565		•		22.650		177 445		119	
Specific capital projects		143,767		(0.0)		33,678		177,445		230,646	
Unreserved		-		(96)				(96)			
Total fund balances		187,354		14		35,134		222,502		285,253	
Total liabilities and fund balances	\$_	204,319	\$	496	\$	51,269	\$_	256,084	\$	316,012	